LATINOS TRADING

BACKTEST REPORT

Backtest #53322 · BTC-USD · EVO_EVOEVOEVOE_v1912

ROI	Sharpe	Win Rate	Max Drawdown
-11.23%	-0.69	25.0%	-24.12%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v1912 backtest on BTC-USD failed, posting an -11.23% loss with a negative Sharpe ratio of -0.69. A mere 25% win rate across only four trades renders the statistical output unreliable and lacks sufficient confidence for institutional deployment. The strategy incurred a 24.12% maximum drawdown, indicating poor risk-adjusted performance during this specific market regime. Future iterations must reduce trade frequency or tighten entry filters before considering live allocation.

ADDITIONAL METRICS

CAGR	**-11.23%**
Sortino Ratio	**-0.39**
Turnover	**6.93x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8879.63**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.